

RAAUZYUW RUDIDFE0001 1221830UUUU--RHMCSUU.
ZNR UUUUU
R 021830Z MAY 05 ZYB
FM DFAS INDIANAPOLIS IN//ADIP//
TO AIG 4579
INFO DFAS INDIANAPOLIS IN//ADIP//
BT
UNCLAS
MSGID/GENADMIN/DFAS-ADIP//
SUBJ/Cost Transfers and Other Accounting Adjustments (ACCTG POL IMPL MSG 05-31)//
A. DFAS-IN REG 37-1, CHAPTER 16.
1. THIS MSG AMENDS REF A, AND PROVIDES ADDITIONAL GUIDANCE FOR PROCESSING COST TRANSFERS AND OTHER ACCOUNTING ADJUSTMENTS.
2. CHANGE REF A AS FOLLOWS.
A. INSERT FOLLOWING AS NEW REF A, PARA 161802.F. FUND HOLDER MAY UTILIZE DIRECT ACCESS CAPABILITY TO ODS FOR INPUTTING SF 1081 INFORMATION. WHEN USING ODS DIRECT INPUT, FUND HOLDER IS NOT REQUIRED TO USE THE TRANSMITTAL LETTER (TL) SYSTEM TO FORWARD COST TRANSFER AND OTHER ACCOUNTING ADJUSTMENT DOCUMENTS TO THE ACCOUNTING ACTIVITY FOR RECORDING. ACCOUNTING ACTIVITIES MUST MONITOR AND REVIEW ALL SF 1081 DIRECT ACCESS INPUTS TO ODS DAILY.
B. RE-NUMBER OLD REF A, PARA 161802.F-J AS 161802.G-K, RESPECTIVELY.
3. USER ID'S AND PASSWORD PERMISSIONS WILL BE PROVIDED BY ODS UPON REQUEST. ODS CONTACT INFORMATION IS IN 5 BELOW.
4. REF A WILL BE UPDATED ACCORDINGLY.
5. POCS:
A. ODS, 317-510-1637
B. DFAS-IN, 317-510-4069.//
BT
#001

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